

FEBRUARY 2020 EXPENSE REPORT

EXPENDITURES

Fund Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
General Fund* ^	384,016.86	982,270.03	8,307,884.52	12%	13%
Road and Bridge Fund	170,993.95	481,992.07	2,984,607.83	16%	18%
Road Improvement Fund	230,578.41	359,124.69	2,320,500.00	15%	5%
Law Enforcement Fund	392,015.86	1,045,092.48	5,842,332.59	18%	18%
Emergency Fund	-	-	190,000.00	0%	0%
Senior Citizen Services Fund	-	-	400,000.00	0%	0%
Insurance Maintenance Fund	1,380.03	2,478.16	7,000.00	35%	30%
General Stabilization Fund	-	-	200,000.00	0%	0%
Non-Major Governmental Funds ^	312,553.86	1,146,852.37	6,060,739.14	19%	30%
TOTAL EXPENDITURES	1,491,538.97	4,017,809.80	26,313,064.08	15%	18%

* Includes Transfers to Other Funds

^ See Detail

GENERAL FUND BREAKDOWN

Department Name	Current	Year to Date	Budget	2020	2019
				% Used	% Used
Non-Departmental	33,142.59	263,444.12	2,807,149.96	9%	10%
Auditor	21,506.30	43,334.28	282,072.79	15%	15%
Child Support	18,716.27	32,467.73	195,484.05	17%	15%
Circuit Clerk	5,920.42	10,477.81	86,854.19	12%	11%
Collector	29,244.09	68,725.23	502,788.08	14%	12%
Commission	19,197.40	46,998.97	291,076.74	16%	20%
Coroner	16,283.89	18,764.72	150,452.90	12%	34%
County Clerk	31,239.79	65,798.74	449,373.02	15%	13%
Courthouse Maintenance	23,110.86	51,011.40	507,422.39	10%	9%
Morgue	10,955.03	20,089.63	187,089.78	11%	14%
IT	17,078.15	36,449.69	675,520.17	5%	11%
Emergency Management	1,076.92	16,843.84	79,005.38	0%	0%
Probate	800.00	800.00	15,000.00	5%	16%
Prosecutor	82,917.67	156,628.96	1,138,337.29	14%	16%
Public Administrator	14,865.39	33,895.92	207,175.17	16%	16%
Recorder	23,248.12	48,918.67	312,155.37	16%	15%
Treasurer	13,807.69	27,848.43	186,252.72	15%	11%
FIT	-	-	1,005.00	0%	10%
Weber Road Facility	6,628.80	14,026.82	163,669.52	9%	10%
MADTF Grant	14,277.48	25,745.07	70,000.00	0%	0%
	384,016.86	982,270.03	8,307,884.52	12%	13%

NON-MAJOR GOVERNMENTAL FUNDS

Fund Name	Current	Year to Date	Budget	2020 % Used	2019 % Used
Circuit Court	914.25	1,344.05	59,400.00	2%	4%
Juvenile	51,015.56	92,781.59	615,708.46	15%	16%
Drug Court	1,666.18	2,167.18	90,440.00	2%	6%
Assessor	66,326.39	155,407.76	1,056,456.93	15%	13%
Fees Due Other Funds	-	-	500.00	0%	0%
Recorder Fund	3,475.00	16,543.29	82,500.00	20%	29%
Collector Tax Maintenance	23.95	411.44	333,200.00	0%	13%
CERF	68,342.43	119,548.26	388,225.00	31%	24%
Election Cost Special Fund	13,981.09	13,981.09	362,215.00	4%	32%
Election Services Fund	-	-	9,700.00	0%	8%
Victims of Violence	-	7,313.90	15,000.00	49%	48%
Debt Service Fund	-	-	295,598.75	0%	0%
Fines Fund	-	-	225,000.00	0%	0%
Surplus from Tax Sale Fund	-	-	24,100.00	0%	0%
Family Treatment Court	45,102.43	62,056.39	425,000.00	15%	0%
PA Training Fund	-	-	9,000.00	0%	0%
PA Handling Cost Fund	20.00	20.00	11,500.00	0%	0%
PA Delinquent Tax Fund	-	-	1,000.00	0%	0%
County Law Enforcement Restitution Fund	-	-	28,500.00	0%	0%
Law Enforcement Training Fund	-	-	8,500.00	0%	35%
Sheriff Revolving Fund	1,793.32	3,153.96	120,000.00	3%	0%
Inmate Security Fund	-	-	50,000.00	0%	0%
Sheriff Civil Fee	-	-	75,000.00	0%	0%
Deputy Sheriff Supplement Fund	1,800.00	3,207.42	20,050.00	16%	15%
Equitable Sharing Fund	921.50	921.50	-	0%	17%
Bullet Proof Vest Grant	-	-	-	0%	0%
TIF	-	-	860,000.00	0%	89%
Ambulance District	486.08	8,212.46	8,005.00	103%	84%
Developmentally Disabled Fund	51,562.04	592,385.59	711,900.00	83%	76%
R&B District #2	5,123.64	66,264.31	84,240.00	79%	76%
Cities Fund	-	100.88	8,000.00	1%	0%
School and College Fund	-	1,010.02	80,000.00	1%	0%
County Health Dept Fund	-	21.28	2,000.00	1%	0%
	312,553.86	1,146,852.37	6,060,739.14	19%	30%